BlackRock Gl.Unconstrained Eq.Fd.D EUR H / IE00BNG8NB00 / A2QL2X / BlackRock AM (IE)

Last 05/30/2024¹	Region	Branch	Type of yield	Type
130.84 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ BlackRock Gl.Unconstrained Eq.Fd.D EUR H
■ Benchmark: IX Aktien Welt EUR

Risk key figures

SRI		1	2	3	4	**5**	6	7

Mountain-View Funds Rating²	EDA³
⛰⛰⛰⛰⛰	-

Yearly Performance

2023	+29.97%
2022	-28.70%
2021	+31.85%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Ireland
Tranch volume	-
Total volume	(05/30/2024) EUR 2,324.51 mill.
Launch date	12/30/2020
KESt report funds	Yes
Business year start	01.05.
Sustainability type	-
Fund manager	Alister Hibbert, Michael Constantis

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 5,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

BlackRock AM (IE)

12 Throgmorton Avenue, EC2N 2DL, London

United Kingdom

https://www.blackrock.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+13.27%	+7.42%	+15.78%	+32.90%	+20.94%	-	+30.84%
Performance p.a.	-	-	-	+15.73%	+15.28%	+6.55%	-	+8.19%
Sharpe ratio	1.42	1.70	0.99	0.81	0.57	0.13	-	0.22
Volatility	12.24%	14.56%	15.51%	14.85%	20.07%	20.58%	0.00%	20.23%
Worst month	-	-5.29%	-5.29%	-6.08%	-9.26%	-12.22%	0.00%	-12.22%
Best month	-	10.55%	5.45%	10.55%	12.27%	12.27%	0.00%	12.27%
Maximum loss	-2.09%	-8.28%	-8.28%	-14.00%	-21.65%	-37.72%	0.00%	-

Distribution permission

Austria, Germany, Switzerland
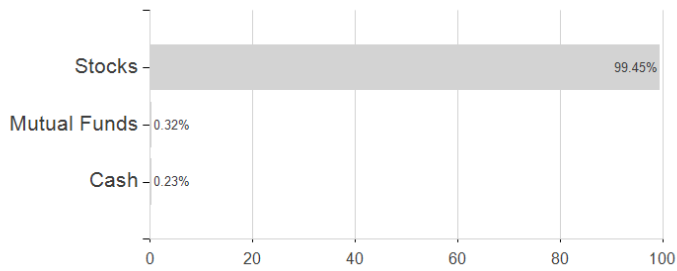
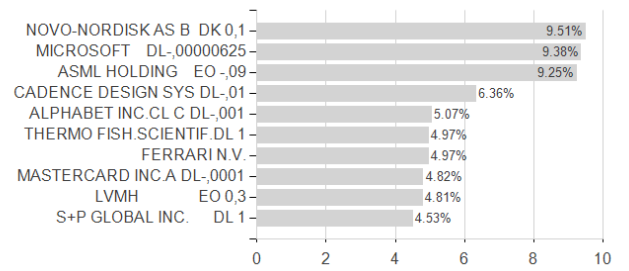# BlackRock Gl.Unconstrained Eq.Fd.D EUR H / IE00BNG8NB00 / A2QL2X / BlackRock AM (IE)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA
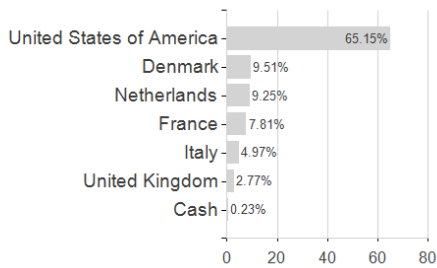
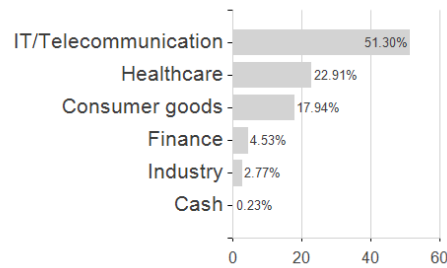## Assessment Structure

Assets

Stocks	99.45%
Mutual Funds	0.32%
Cash	0.23%

Largest positions

NOVO-NORDISK AS B DK 0,1	9.51%
MICROSOFT DL-,00000625	9.38%
ASML HOLDING EO -,09	9.25%
CADENCE DESIGN SYS DL-,01	6.36%
ALPHABET INC.CL C DL-,001	5.07%
THERMO FISH.SCIENTIF.DL 1	4.97%
FERRARI N.V.	4.97%
MASTERCARD INC.A DL-,0001	4.82%
LVMH EO 0,3	4.81%
S+P GLOBAL INC. DL 1	4.53%

Countries

United States of America	65.15%
Denmark	9.51%
Netherlands	9.25%
France	7.81%
Italy	4.97%
United Kingdom	2.77%
Cash	0.23%

Branches

IT/Telecommunication	51.30%
Healthcare	22.91%
Consumer goods	17.94%
Finance	4.53%
Industry	2.77%
Cash	0.23%

Currencies

Hedged	100.00%